

CENTRAL INTELLIGENCE AGENCY

REPORT

INFORMATION REPORT

CD NO.

CONFIDENTIAL

COUNTRY Czechoslovakia/Romania

DATE DISTR. 25 AUG 49

SUBJECT Czechoslovak-Rumanian Trade Agreement
and Related Documents

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SUPPLEMENT TO
REPORT NO.

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AGREEMENT FOR EXCHANGE OF MERCHANDISE BETWEEN THE CZECHOSLOVAK REPUBLIC AND THE
PEOPLE'S REPUBLIC OF RUMANIA

The Government of the Czechoslovak Republic and the Government of the People's Republic of Rumania, prompted by their desire to increase commercial relations and mutual exchange of goods between both countries have concluded the following agreement:

Article 1

Rumanian products which are to be exported to Czechoslovakia during the period covered by the agreement are itemized in List A, while Czechoslovak products which are to be sent to Rumania are itemized in List B; Provided that both parties agree, List A and B may be supplemented or changed as long as the agreement is valid.

Article 2

The goods itemized in List A and B will be delivered in accordance with trade agreements concluded by the Government of the Czech Republic for the delivery of goods by both parties to the Czech Republic and the Soviet Union, in the case of transportation costs, at Cierna and Tisov.

Article 3

Both Governments will take all legal measures to insure the delivery on schedule of goods having fixed quotas.

CLASSIFICATION

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CONFIDENTIALArticle 4

Both governments are committed to arrange for completion of the trade

both governments will be held responsible for the conclusion of these agreements as soon as possible thereafter.

Article 5

in accordance with the provisions of Article 2, as well as the goods exchanged in reciprocal trade transactions (see Article 7 of this agreement) are to be paid for according to the provisions for payment specified in this agreement.

Article 7

If on the date this agreement expires, the account (provided for in Article 3 of the agreement on payment) has a deficit, the deficit will be met from exports delivered by the debtor country. Accounts will be balanced in the three month period immediately following the date of settlement, on condition that the deficit shall be determined no later than 1 January 1950.

The deficit, which is to be liquidated, shall be carried as an outstanding debt on the records of both the Czechoslovak and Rumanian National Banks. These entries will include:

Payments made to cover the deficit by deliveries of goods made after 31 December 1949, the date this agreement expires.

The eventual cancellation of payments for goods on which advance payments were made and which were not delivered.

The goods, which are to be delivered, will be determined by mutual agreement.

The prices of goods to be delivered in order to liquidate the deficit will be quoted in crowns according to the regulations of Article 5.

Article 8

The responsible representatives of both countries after consultation may grant permission for reciprocal trade transactions. These transactions, however, shall involve only those goods not included in Lists A and B, and payments shall be made in accordance with the payment agreement hereby concluded.

Article 9

This agreement replaces the agreement for exchange of goods between the People's Republic of Rumania and the Czechoslovak Republic of 16 December 1947.

This agreement is effective 1 January 1949 and will be valid until 31 December 1949. Nevertheless, the parties to this agreement have decided that the protocol of 15 May 1947, supplementing the agreement of 30 April 1947, shall remain in effect until all reciprocal trade transactions mentioned in the protocol, have been completed.

Prague, 24 December 1948, two copies in the French language.

For the Czechoslovak Government

Ing. Jan Fleva M.P.

For the Rumanian Government

Gheorghe Radulescu M.P.

This document is hereby regraded to CONFIDENTIAL in accordance with the letter of 16 October 1978 from the Director of Central Intelligence to the Archivist of the United States.

Next Review Date: 2008

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NO CHANGE in Class. ☐

☐ DECLASSIFIED

Class. CHG. TO: TS

Auth: DIA REG. 7/1/63

Date: MAY 1978

1978

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LIST A

GOODS TO BE DELIVERED BY RUMANIA TO CZECHOSLOVAKIA

<u>Designation of Goods</u>	<u>Quantity or Value in Kcs</u>
1. Pakura (sic)	80,000 tons
2. Diesel oil	50,000 "
3. Distilled petroleum	20,000 "
4. Napththenic acid	40 "
5. Paraffin	100 "
6. Methanecarboxylic acid	30 "
7. Formaldehyde	100 "
8. Acetone	100 "
9. Mica	1,000,000 crowns
10. Medicinal herbs and plants	1,500,000 "
11. Zinc	1,000 "
12. Lead	2,000 tons
13. Talcum	1,000 "
14. Straw	500,000 "
15. Horsehair	5 "
16. Bristles	5 "
17. Animal hair	50 "
18. Rough oak posts	900 m ₃
19. Rough beach posts	700 m ₃
20. Oak wood for barrels	1,200 m ₃
21. <i>wood for musical instruments</i> Sounding wood (Resonanzholz) (Resonanzholz)	150 m ₃
22. <i>lumber</i> Lumber (Schnittholz) (Schnittholz)	200,000 m ₃
23. <i>pine lumber</i> Linden sticks for pencils	100 m ₃
24. Horns and hoofs	160 tons
25. Bone glue	100 "
26. Rabbit furs	50,000 units
27. Sheep skins :	

Zurkana

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<u>Designation of Goods</u>	<u>Quantity or Value in Kcs</u>
28. Sheep skins:	
Zurkana	60,000 units
Zigaja	20,000 units
Brumari	10,000 units
Caracul	10,000 units
29. Caustic Soda	500 tons
30. Wheat	32,000 "
31. Corn	55,000 "
32. Peas	1,000 "
33. Leguminous plants for fodder	1,000 "
34. "Dyvice" <i>copy</i>	2,000,000 crowns
35. Lard	500 tons
36. Pork	3,250 tons
37. Live pigs	1,000 units
38. Beef	3,000 tons
39. Live cattle	2,000 units
40. Dressed fowl	100 tons
41. Groats	10,000 tons
42. Animal intestines	100 "
43. Winter apples	500 "
44. Nuts	200 "
45. Prunes	110 "
46. Fruit pulp	300 "
47. Onions	500 "
48. Garlic	200 "
49. Wine	350 "
50. "Cirok" seeds	100 "
51. (No entry)	100 "
52. Buckwheat seeds	120 " ✓
53. Rams	10,000 10 units
54. Barley	10,000 tons
55. Oats	10,000 "
56. Manganese concentrate	2,500 tons
57. Zinc concentrate	2,000
58. Zinc oxide	350 "
59. Miscellaneous items	100,000,000 crowns

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GOODS TO BE DELIVERED BY CZECHOSLOVAKIA TO RUMANIA

<u>Designation of Goods</u>	<u>Quantity or Value in Kcs</u>
1. Coke:	
a. For casting	25,000 tons
b. For blast furnaces	65,000 "
2. Special types of steel:	
a. Quick-cut	250 "
b. Construction steel in plates	2,550 "
c. Construction steel in bars	800 "
d. Tooling steel in plates and bars	800 "
e. Sheet metal, Anticorro	50 "
f. (No Entry)	100 (No Entry)
g. Couplings	200 "
h. Drill collars	140 "
i. Driving springs (Triebfedern)	500 "
j. (No Entry)	
k. Elastic steel	400 "
l. Stone mason steel	40 "
3. Rolled materials:	
a. Casings	6,200 Tons
b. Pipes 16-20	5,000 "
c. Transforming sheeting	100 "
d. Dynamo sheeting	200 "
e. Trolley rails	2,000 "
f. Iron bars, 16.61 mm	1,150 "
g. Iron bars, 45.51 mm	1,150 "
h. (No Entry)	
i. Girders	300 "
j. "U" Irons	90 "
k. "T" Irons	400 "
l. "H" Irons	100 "
m. Drawn hexagonal steel	200 "
n. Chains	20 "
o. Hard drawn wire	50 "

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<u>Designation of Goods</u>	<u>Quantity or Value in Kcs</u>
p. Special electrodes	100 tons
q. (No Entry)	
r. Resistance wire	10 "
s. Universal iron	1,000 "
t. 5mm unfinished sheet metal	2,000 "
u. Various type pipes (conduits, perforated, etc.)	800 "
v. Drilling pipes	300 "
y. Taps and joints (Wechsel)	510 "
z. Drilling pipes	1,200 "
x. Cylinders for rolling mills	80 " **
Pneumatic punches	100 "
4. Fireproof materials	18,000 tons
a. Acid-resisting stoneware	70 "
b. Porcelain for technical purposes	45 "
c. Dinas bricks (Basalt)	1,300 "
d. Fireproof brick	2,500 "
e. Normal fireproof and acid-resisting brick	100 "
f. Fireproof raw clay	1,000 "
g. Fireproof "Malter"	930 "
h. Chamotte and graphite plugs and drains	30 "
i. Burned magnesite	1,250 "
j. Magnesite and chrome-magnesite bricks	2,200 tons
k. Magnesite "Malter"	170 "
l. Flint	20 "
m. Thermometers (Glutmesser)	40,000 units
n. Graphite crucibles	2.8 tons
o. Millstones	12 tons
5. Kaolin	1,500 tons
6. Emery boards, emery paper, and artificial corundum	1,000,000 crowns
7. Abrasive discs	15,000,000 crowns

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Designation of GoodsQuantity or Value in Kcs

8. Chemical Products:

a. Activated charcoal	<i>activated charcoal</i>	50 tons
Bronze paint		1.6 tons
Artificial "burel"		10 tons
Hydrofluoric acid		1 ton
Sodium fluoride		2.2 tons
Potassium permanganate	(K_2MnO_4 or $KMnO_4$?) (Kaliummanganistan)	20 tons
Vanadium contact substance	(Vanadium-kontaktmasse)	10 tons
Photographic material		5,000,000 crowns
Potassium hydroxide, chemically pure		1 ton
Potassium hydroxide, technical		20 tons
Citric acid		5 tons
Rongelite		30 tons
Coal-tar dyes		30 tons
Formic acid		15 tons
Acid-proof putty		10 tons
Lacquer and paint for special purposes		20 tons
Tanning material and accessory textile products		23 tons
Sodium cyanide		70 tons
Potassium cyanide		6 tons
Bi-salts of sodium and potassium cyanide		2.5 tons
Hardening salt (steel)		10 tons
"Pulverin"		40 tons
Cresote oil (heavy oil)	^{1,500} 1,300	tons
Benzol	100	"
Naphthalin	<i>Naphthalin</i>	50 tons
Printing dyes		2 tons
Water softening materials (Alusil)		20 tons
Catalysts for the synthesis of ammonium chloride		4 tons
Converted catalyst (Konvers. Katalysator)		12 tons
<i>conversion catalyst</i> Potassium ferrocyanide		30 tons

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Designation of Goods	Quantity or Value in Kcs
Potassium <i>Potassium</i> Carbonate	16 tons
Mercury chloride	7 tons
Titanium white	2.5 tons
Sodium hydrosulphite	
Asbestos plates, cords, break bands, and suits.	9,000,000 crowns
Chemical Products for Laboratory Analysis	4,000,000 crowns
9. Pharmaceutical preparations (see attached list)	
10. Dental supplies	2,000,000 crowns
11. Special pharmaceutical preparations (see attached list No. 2)	
12. Various pharmaceutical preparations	5,000,000 crowns
13. Spironovan	100,000 series
14. Machine tools	
Radial drill VR 4 (Batta)	10 units
Lathes:	3 units
DV 400V x 4000 1.500	3 units
DV 400V x 4000 2.500	4 units
Universal Milling machine FA-4U	3 units
FA-5U	10 units
FU-32	11 units
FA-2U	1 unit
Vertical milling machine FA-4V	2 units
FA-5V	8 units
Lathes S 50 x 2.500	10 units
Vacuum presses 180 mm	2 units
Saw frames: <i>Saw frames</i>	
Bruma G56	1 unit
Bruma G71	1 unit
Bruma G85	1 unit
Carpenter's wood lathes 193 J, HAME	10 units
15. Diesel locomotives, 27 HP, 1000 m.	5 units
16. Diesel marine engines <i>engines</i> , 200-600 HP	4 units
17. Various Diesel motors to a maximum of 200 HP	23 units
18. Building construction machinery, mixers, paternosters,	10,000,000 crowns
19. Welding apparatus with with electric and Diesel motors, autogenous welder, trafo/MEZ Tryodin 315 A/30 V, RS 1	12,300,000 crowns

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<u>Designation of Goods</u>	<u>Quantity or Value in Kcs</u>
20. Electrical machinery I III 50-30-15	19 units
21. Electric vehicle, Braga AV3, 1-2 t	20 units
22. Tools: drills, milling machines, etc.	60,000,000 crowns
23. Electrical cable 500 V-1 KV-6 KV-30 KV-60	14,000,000 crowns
24. Electrical insulating materials	4,000,000 crowns
25. Electrical material and apparatus	23,700,000 crowns
26. Electric motors, covered and enclosed 7,11 HP	5,500,000 "
27. Electric light bulbs $\frac{1}{2}$ normal, $\frac{1}{2}$ special	6,400,000 "
28. Various types of miner's safety lamps	100,000 "
29. Scythes	1,800,000 "
30. Instruments for measuring and registering steam	4,350,000 "
31. Electrical measuring devices (V-cosMV, registre, relays)	29,000,000 "
32. Cone shaped gears 20 $\frac{1}{2}$ "	28 units
33. Water meters (Wassermesser)	10,000,000 crowns
34. Firefighting and steam gauge centrifugal pumps	9,000,000 crowns
35. Gas meters	2,500,000 crowns
36. Thermal and thermodynamic measuring apparatus	4,300,000 crowns
37. Various mechanical measuring devices, time clocks, clocks, and other devices	10,000,000 crowns
38. Automobiles and spare parts, 3 ton, 7 ton, Skoda Tudor, busses and custom-made vehicles	345,000,000 crowns
39. Aircraft, aircraft engines, and spare parts	41,000,000 crowns
40. Hand operated block and tackle pulleys	100 units
41. Textile machinery and accessories	10,000,000 crowns
42. Automobile accessories (Pal)	14,000,000 crowns
43. Compressors for garages	300,000 crowns
44. Ventilators and dust-catchers	1,000,000 crowns
45. High frequency hardening equipment	1 unit
46. Medical instruments and apparatus, X-Ray machines, I, II, III, cardiograph, quartz lamps, dental instruments, short-wave apparatus, surgical instruments	20,000,000 crowns

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<u>Designation of Goods</u>	<u>Quantity or Value in Kcs</u>
47. Tobacco machines	9,000,000 crowns
48. Equipment, machinery, and accessories for the metal, textile, and chemical industries	75,000,000 crowns
49. Equipment for automobile repair installations	5,000,000 crowns
50. Streetcar equipment	5,000,000 crowns
51. Typewriters, calculators, mimeographing machines; various types of scissors; sporting goods; musical equipment; special textiles; rubber goods; film; weapons; ammunitions; milk cans and other items	50,000,000 crowns
52. Various pneumatic devices	2,000 (sets)
53. Rubber products for technical purposes	5,000,000 crowns
54. Rubber hose	1,000,000 crowns
55. Paper for technical purposes	2,000,000 crowns
56. Cigarette paper	100 tons
57. Chemical and technical glass, glass instruments for laboratory use	10,000,000 crowns
58. Spare parts for Czech-manufactured machinery and equipment	10,000,000 crowns
59. Hops	25 tons
60. Miscellaneous items	100,000,000 crowns

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Attached List No. 1

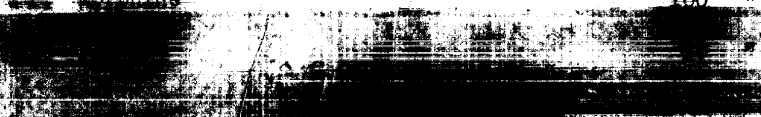
a. Pure benzoic acid	125 kilograms
b. Pure oxalic acid	1,000 "
c. Pure crystallized adrenalin	2 "
d. Colloid silver 70%	37 "
e. (Lapis)	106 "
f. Pure ammonium bromide	1,720 "
g. Pure waterglass	1,000 "
h. Bismuth carbonate	200 "
i. Bismuth subnitrate	400 "
j. Bismuth salicylate	100 "
k. Bismuth	300 "
l. Codeine hydrochloride	170 "
m. Codeine phosphate	280 "
n. Cholesterin	16 "
o. Diodide	20 "

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Designation of GoodsQuantity or Value in Kcs

p. Hydragyrum bichlorat (Amon.) (Mercury bichlorate)	45 kilograms	
q. No Entry		50X1-HUM
r. Hydragyrum chloratum (Mercury chlorate)	1,600 kilograms	
s. Hydragyrum cianatum (Mercury cyanate)	20 kilograms	
t. Hydragyrum bijodatum rubrum (Red mercury biiodate)	100 "	
u. Yellow mercuric oxide	325 "	
v. Corrosive sublimate, mercuric chloride	300 "	
w. Kalium bromatum (Potassium bromate)	3,000 "	
z. Hypermangan (Permanganate ?)	12,000 "	
x. Kalium jodatum (Potassium iodate)	3,000 "	
y. Lysol	900 "	
aa. Natrium bromatum (Sodium bromate)	1,000 "	
bb. Natrium jodatum (Sodium iodate)	2,000 "	
cc. Sulfaguanidine	1,000 "	
dd. Sulfathiazole	1,000 "	
ee. Sulfanilamide	500 "	
ff. Morphine	100 "	
		
g. Pelentan	1,000 tubes	
b. Axuris	5,000 tubes	
c. Axuris	25,000 packages	
d. Myon	5,000 tubes	
e. Myon for injections	300 boxes	
f. Bellaspen	5,000 tubes, about 25 tablets	

In order to simplify payment arrangements between Czechoslovakia and Rumania, the Czechoslovak and Rumanian Governments have concluded the following agreement:

A - Regulations Concerning Commercial PaymentsArticle I

Payments between Czechoslovakia and Rumania, which are made for merchandise exchanged in accordance with the agreements signed today and supplementary quotas, will be paid in Czech crowns in accordance with the following conditions:

Article II

The responsible offices of both countries will grant the permission required to facilitate completion of the payments, referred to in Article I, in accordance with the foreign currency regulations of the country concerned.

and in

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Article 3

The Czechoslovak National Bank will open a non-taxable account in its books in the name of the Rumanian National Bank. The account will be kept in crowns under the heading "Account of R.F.R."

The monetary value of merchandise ~~sent~~ FOB or free border from Rumanian exporters to Czechoslovak importers shall be entered into this account in accordance with Article 2 and Article 8 of the Merchandise Exchange Agreement signed today.

Article 4

In order to facilitate payments to these authorized recipients, the Czechoslovak National Bank and the National Bank of Rumania will exchange a financial statement daily. Payment to the authorized recipient will be made in each country, in accordance with the monetary regulations of the country concerned.

Article 5

No Entry.

Article 6

In the event that the balance in the account provided for in Article 3 of this agreement is not sufficient to cover the amount of Czech crowns required by the Rumanian National Bank, the Czechoslovak National Bank will advance payments to a maximum of 250,000,000 crowns.

Article 7

The same stipulation holds for the Rumanian National Bank.

B.

B. Regulations Governing Payments other than
Commercial Payments

Both parties to this treaty agree that payments other than commercial payments may be carried out between Czechoslovakia and Rumania as long as such payments are in accordance with current regulations regarding foreign currency and are carried out in the manner provided for in Article 3. Such payments, other than commercial payments, will include:

- a. Disbursements for the upkeep of diplomatic and consular representatives.
- b. Disbursements for official missions.
- c. Grants, remunerations, pensions, payments for social insurance, and other payments.
- d. Patent and license fees, trademark fees, copyright fees, film rental fees, and other fees.
- e. Commissions, advertising costs, payment of representatives, ~~and~~ other expenses.
- f. Travel costs, tourist and student money.
- g. The accumulated savings of Rumanian laborers who were employed in Czechoslovakia, according to the treaty of 23 January 1947.
- h. Harbor costs in Rumanian and Czechoslovak harbors, to include warehouse space rental fees.

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- i. Payments for transportation of passengers and merchandise on Czechoslovak or Rumanian ships.
- j. The balance of the railway accounts of both countries.
- k. The balance of the postal, telegraph, and telephone accounts of both countries.
- l. The balance from the accounts of the airline companies, with the exception of fuel and spare parts.
- m. All other payments which have been agreed upon by the parties to this contract.

Article 9

The rate of conversion of Czech crowns into Lei and Lei into Czech crowns will be determined in accordance with the official rate of U.S. dollars, as it is determined by the Czechoslovak National Bank and by the official buying and selling rate of the U.S. dollar by the Rumanian National Bank.

C - Final Regulations

In the event that the Czech crown - U.S. dollar rate of exchange is changed, the credit or debit balance of the account of Article 3 of the agreement, will be assimilated through the Czechoslovak National Bank, in accordance with the current rate of exchange.

Article 11

The Czechoslovak National Bank and the Rumanian National Bank are agreed to take legal measures to facilitate the effective handling of these provisions.

Article 12

In the event that, upon the termination of this agreement, there shall be a balance in the account of Article 3, this balance will be assimilated in accordance with Article 7 of the Merchandise Exchange Agreement.

Article 13

This agreement will become effective the date it is signed and will constitute an inseparable part of the Merchandise Exchange Agreement signed today.

Prague, 24 December 1948, two copies, in the French language.

For the Government of Czechoslovakia

For the Government of the Rumanian
People's Republic

Engineer Jan Pleva r.v.

Gheorghe Radulescu r.v.

* * * * *

The Chairman of the Czechoslovak
Trade Delegation

Prague, 24 December 1948

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